

# State of Arizona



## Campaign Finance Report

GLENDALE UNION EDUC ASSN POLITICAL ACTION COMMITTEE

Committee #: 2026

Treasurer: STRIEDIECK, THERESA D

PO Box 81502, Phoenix, AZ 85069

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### 2004 Post-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: September 29, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,036.56
Total Cash Receipts this Reporting Period:	\$2.16
Total Cash Disbursements this Reporting Period:	\$1,050.00
Cash Balance at End of Reporting Period:	\$1,988.72

Report ID: 10379

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$175.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1.00	\$0.00	\$1.00	\$896.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.16	\$0.00	\$1.16	\$45.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2.16	\$0.00	\$2.16	\$1,117.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$19.58
Transfers to Other Committees	T1	\$1,050.00	\$0.00	\$1,050.00	\$3,050.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,050.00	\$0.00	\$1,050.00	\$3,069.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,050.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/13/2004	\$1.00	\$896.95
Address:			Cash	
Memo:	Robin McKnight			
Total of Small Contributions			\$1.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	08/31/2004	\$1.16	\$45.32
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$1.16	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.16	

Schedule T1 - Transfers to/from other committees

Schedule T1 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT BILL STOUT	09/03/2004	\$350.00	\$350.00
Address:	4943 W Frier Dr, , Glendale, AZ 85301		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	GUHSD School Board Candidate			
Name:	COMMITTEE TO ELECT STEVE BURKE	09/03/2004	\$350.00	\$350.00
Address:	6389 W Donald Dr, , Glendale, AZ 85310		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	GUHSD School Board Candidate			
Name:	COMMITTEE TO ELECT VICKI JOHNSON	09/03/2004	\$350.00	\$350.00
Address:	3713 W Dailey St, , Phoenix, AZ 85023		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	GUHSD School Board Candidate			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,050.00)	

